

STATEMENT OF ACCOUNT

m/027/007



PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Edward T. Alter, Utah State Treasurer, Fund Manager

215 State Capitol

Salt Lake City, Utah 84114

Local Call (801) 538-1042

Toll Free (800) 395-7665

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ESCROW-OGM-JUMBO MINING
DEPT OF OIL GAS & MINING
ATTN: WAYNE HEDBURG
BUILDING MAIL

01/05/01

STATEMENT OF ACCOUNT NO:

REPORT PERIOD: 12/01/00 TO 12/31/00

DATE	REFERENCE	DEPOSITS	WITHDRAWALS	BALANCE
12/01/00	BEGBAL	0.00	0.00	82,820.97
12/31/00	NETEARN	468.57	0.00	83,289.54
12/31/00	ENDBAL	0.00	0.00	83,289.54

ACCOUNT SUMMARY

BEGINNING BALANCE:	82,820.97
DEPOSITS IN THE PERIOD:	468.57
WITHDRAWALS IN THE PERIOD:	0.00
ENDING BALANCE:	83,289.54
GROSS EARNINGS:	468.57
ADMINISTRATIVE FEE (0.0000%)	0.00
NET EARNINGS:	468.57
AVERAGE DAILY BALANCE:	82,820.97
GROSS EARNINGS RATE:	6.5701%
NET EARNINGS RATE:	6.5701%

+ EQUIVALENT 365 DAY RATE IS +
+ 6.6614% +

PLEASE RETAIN THIS STATEMENT FOR FUTURE REFERENCE

<http://www.treasurer.state.ut.us>